CERTIFICATE

To the Clerk of WABAUNSEE COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF MCFARLAND

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and

(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		-	2013	Adopted Budget	
				A mount = £2012	County
		Page	Budget Authority	Amount of 2012 Ad Valorem Tax	Clerk's
Table of Contents:		No.	for Expenditures	Ad valorem rax	Use Only
Computation to Determine Limit	2013	2			
Allocation of MVT, RVT, and 16		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	92,572	34,863	33,969
Debt Service	10-113				
Library	12-1220				
Special Highway	<u> </u>	1	5,000		
WATER UTILITY		<u> </u>	50,600		
SEWER UTILITY			52,672		
GAS UTILITY		-	89,950		
STORM WATER UTILITY		 	11,376		
Non-Budgeted Funds		 		24.060	1 12 13 1 11
Totals		XXXXXX	<u> </u>	·	33.969
Is an Ordinance required to be p	assed, published	l, and att	ached to the budget	No	County Clerk's Use Only
Budget Summary		0			1,026,329
Neighborhood Revitalization		<u></u>			Nov 1, 2012 Total Assessed Valuation
Assisted by:				€.	<u> </u>
A. N. Winkler		Lo	ry J Sel		
Address:	- 6		D)	011	
303 Wheeler Ave	-	10	٠ - اکرکن	Succession	
McFarland, KS 66501	'	VAL	Kenna	0	
Email: aewinkler@eath for the first	Nay-144	/W	y organ	-	
aewinkler@enlaging@u.jm		2			
Date Attested Date Steel	7 _2012				ALLEGATION OF THE STATE OF THE
ALL WISH TOTOLOGY					

Page No. 1

Governing Body

Computation to Determine Limit for 2013

			Am	ount of Levy
	. Total Tax Levy Amount in 2012 Budget		+ \$	34,315
2.	. Debt Service Levy in 2012 Budget		- \$	0
3.	. Tax Levy Excluding Debt Service		\$	34,315
	2012 Valuation Information for Valuation Adjustments:			
	2012 valuation into mation to: valuation Adjustments,			
4.	. New Improvements for 2012 :	+ 12,425		
5.	. Increase in Personal Property for 2012 :			
	5a. Personal Property 2012 + 11,84	1		
	5b. Personal Property 2011 - 9,73	0		
	5c. Increase in Personal Property (5a minus 5b)	+ 2,111		
		(Use Only if > 0)		
5.	Valuation of annexed territory for 2012:			
	6a. Real Estate +	0		
	6b. State Assessed +	0		
	6c. New Improvements -	0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+0		
7.	Valuation of Property that has Changed in Use during 2012:	+1,873		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	16,409		
9.	Total Estimated Valuation July 1, 2012 1,026,329	9		
10.	Total Valuation less Valuation Adjustment (9 minus 8)	1,009,920		
11.	Factor for Increase (8 divided by 10)	0.01625		
12.	Amount of Increase (11 times 3)		+ \$	558
l3.	Maximum Tax Levy, excluding debt service, without an Ordinance	(3 plus 12)	\$	34,873
14.	Debt Service Levy in this 2013 Budget		<u> </u>	0
15.	Maximum levy, including debt service, without an Ordinance (13 pl	lus 14)		34,873

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

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2013

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allocation	for Proposed	i Year 2013
for 2012	Amount for 2011	MVT	RVT	16/20M Veh
General	34,315	6,707	62	37
Debt Service				
Library				
				
TOTAL	34,315	6,707	62	37

County Treas Motor V	ehicle Estimate	6,707		
County Treasurers Rec	reational Vehicle Estimate	_	62	
County Treasurers 16/2	20M Vehicle Estimate			37
Motor Vehicle Factor	<u></u>	0.19545		
	Recreational Vehicle Factor	_	0.00181	
	16/2) Vehicle I	Factor	0.00108

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Sewer Fund	Sewer Reserve	1,475	1,500	1,500	12-631o
Water Fund	Utility Depreciation	2,000	3,000	3,000	12-825d
Gas Fund	Utility Depreciation	2,000	3,000	3,000	12-825d
Utility Depreciation	Storm Water Utility	4,000			12-825d
· · · · · · · · · · · · · · · · · · ·	Totals	9,475	7,500	7,500	
	Adjustments*				
	Adjusted Totals	9,475	7,500	7,500	

^{*}Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

2013

STATEMENT OF INDEBTEDNESS

of Issue of Retirement Amount % Ourstanding Issued Date Due Interest 2012 A 6/28/2012 3.38 37,800 0 6/28 6/28 0 0 1,27 3 6/28/2012 6/28/2042 3.38 47,400 0 6/28/2042 6/28 0 0 0 1,27 ads 0 0 0 0 6/28/2042 0 0 0 1,60 is: 0 0 0 0 0 0 0 0 2,87 is: 0 0 0 0 0 0 0 is: 0 0 0 0 0 0 0 <td< th=""><th>14,909</th><th>8,639</th><th>13,024</th><th>6,148</th><th></th><th></th><th>212,363</th><th></th><th></th><th></th><th></th><th>Total Indebtedness</th></td<>	14,909	8,639	13,024	6,148			212,363					Total Indebtedness
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of of Rate Amount Outstanding Date Due 2012 2013 Issue Retirement % Issued Jan 1,2012 Interest Principal Interest Principal Interest Principal Interest 1 1 1,276 1,	1,500	2,876	0	0			0					Total G.O. Bonds
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of of Rate Amount Outstanding Date Due 2012 2013 Issue Retirement % Issued Jan 1,2012 Interest Principal Interest Principal Interest	600	1,276	0	0	6/28	6/28	0	37,800	3.38	6/28/2042	6/28/2012	Series 2012A
of of Rate Amount Outstanding Date Due 2012 2013 Issue Retirement % Issued Jan 1,2012 Interest Principal Interest Principal Interest												General Obligation:
of of Rate Amount Outstanding Date Due 2012	Principal	Interest	Principal	Interest	Principal	Interest	Jan 1,2012	Issued	%	Retirement	Issue	Debt
	13 ,	201	12	20	e Due	Dat	Outstanding	Amount	Rate	of	of	Type of
Date Interest	ınt Due	Amou	ınt Due	Amou			Beginning Amt		Interest	Date	Date	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	0	0	0	Totals				
····								
								,
							. 1	
	2013	2012	2012	(Beginning Principal)	%	(Months)		Date
	Due	Due	As Beginning of	Financed	Rate	Contract		Contract
	Payments	Payments	Principal Balance	Amount	Interest	Term of		
				Total				

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	2,374	4,138	3,728
Receipts:			
Ad Valorem Tax	32,696	34,315	XXXXXXXXXXXXXXXX
Delinquent Tax	2,094	625	850
Motor Vehicle Tax	7,687	7,039	6,707
Recreational Vehicle Tax	66	57	62
16/20M Vehicle Tax	67	40	37
Gross Earning (Intangible) Tax	***************************************	·	0
LAVTR			0
City and County Revenue Sharing			0
Cemetery Lot Sales		200	200
Local Alcoholic Liquor	. 222		
Dog Tax	530	300	300
Local Sales Tax	9,931	9,400	9,700
Franchise Tax	4,750	4,500	4,600
		4,300	
Licenses/Permitts	394		275
Refuse P/U Charges	17,851	17,600	18,000
Emplyee Withholdings	13,162	13,700	13,700
GO Bond		7,934	
		·	
In Lieu of Tax (IRB)			
Interest on Idle Funds	274	300	100
Miscellaneous	1,064		
Does miscellaneous exceed 10% of Total R			
Total Receipts	90,788	96,260	54,531
Resources Available:	93,162	100,398	58,259
penditures:			
	· · · · · · · · · · · · · · · · · · ·		
Salaries & Wages	11,996	12,200	12,500
Employee Benefits	21,466	20,280	21,500
City Hall/Administration	19,904	24,000	21,000
Street Department	7,480	11,000	10,000
Refuse Department	17,957	17,600	18,300
	7,099	6,000	6,000
Park/Cemetery	2,751		
Street Lights		2,700	2,800
Storm Siren Repair	2,525		
Street Reimbursement	-1,026		
Park Reimbursement	-2,878		
FICA Refund	-255		
Refund SCIP Grant		1,771	
			<u></u>
[İ		
			[
Neighborhood Revitalization Rebate	2,005	1,119	472
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	89,024	96,670	92,572
Unencumbered Cash Balance Dec 31	4,138	 	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	ļ—————————	89,949	
2011/2012 Dauget Additionty Amount:	87,994		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		Appropriated Balance	
See Tab A See Tab C	Total Expenditu	re/Non-Appr Balance	ļ
		Tax Required	34,863
D	elinquent Comp Rate:	0.0%	
	Amount of	2012 Ad Valorem Tax	34,863

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

THE RESERVE OF THE PROPERTY OF THE	ANAN ARES 1 I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	19,886	6,932	9,262
Receipts:			
State of Kansas Gas Tax	6,889	7,330	6,660
County Transfers Gas		0	(
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	6,889	7,330	6,660
Resources Available:	26,775	14,262	15,922
Expenditures:			
Street Repair and Maint	19,843	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	19,843	5,000	5,000
Unencumbered Cash Balance Dec 31	6,932	9,262	10,922
2011/2012 Budget Authority Amount:	21,500	5,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
WATER UTILITY	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	13,883	15,023	12,523
Receipts:			
Charges to Customers	44,718	44,000	44,500
Interest on Idle Funds			
Miscellaneous			7 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
Does miscellaneous exceed 10% of Total F			······································
Total Receipts	44,718	44,000	44,500
Resources Available:	58,601	59,023	57,023
Expenditures:			
Salaries & Wages	18,300	18,500	18,600
Contract Service	9,785	12,000	12,000
Commodities	10,398	10,000	10,000
Vehicle Fuel & Maintenance	3,027	3,000	3,000
Transfer to Utility Depriciation	2,000	3,000	3,000
Miscellaneous	68		
Capital Outlay			4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	43,578	46,500	50,600
Unencumbered Cash Balance Dec 31	15,023	12,523	6,423
2011/2012 Budget Authority Amount:	48,000	49,500	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
SEWER UTILITY	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	47,506	54,150	48,978
Receipts:			
Charges to Customers	46,781	45,000	46,000
Interest on Idle Funds			
Miscellaneous			······································
Does miscellaneous exceed 10% of Total I			
Total Receipts	46,781	45,000	46,000
Resources Available:	94,287	99,150	94,978
Expenditures:			
Salaries & Wages	14,534	18,000	17,000
Contract Service	2,389	6,000	6,000
Commodities	238	2,500	2,000
Vehicle Fuel & Maintenance	2,292	3,000	3,000
KDHE Loan	19,172	19,172	19,172
Transfer to Sewer Reserve Fund	1,475	1,500	1,500
Miscellaneous	37		
Capital Outlay			4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	40,137	50,172	52,672
Unencumbered Cash Balance Dec 31	54,150	48,978	42,306
2011/2012 Budget Authority Amount:	51,147	53,172	

Adopted Budget	Prior Year	Current Year	Proposed Budget
GAS UTILITY	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	10,475	18,377	19,877
Receipts:			
Charges to Customers	82,218	82,000	88,000
Sales Tax	1,321	1,300	1,450
Interest on Idle Funds			
Miscellaneous	439		
Does miscellaneous exceed 10% of Total F			
Total Receipts	83,978	83,300	89,450
Resources Available:	94,453	101,677	109,327
Expenditures:			
Salaries & Wages	15,329	15,000	15,500
Gas Purchased	51,153	53,000	58,000
Contract Service	1,565	3,000	3,000
Commodities	1,969	3,500	3,000
Vehicle Fuel & Maintenance	2,405	3,000	3,000
Sales Tax	1,321	1,300	1,450
Miscellaneous	334		
Transfer to Utility Depreciation	2,000	3,000	3,000
Capital Outlay			3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	76,076	81,800	89,950
Unencumbered Cash Balance Dec 31	18,377	19,877	19,377
2011/2012 Budget Authority Amount:	117,725	102,250	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH HO I	(1/2 X 1/1/2 T 1		
Adopted Budget	Prior Year	Current Year	Proposed Budget
STORM WATER UTILITY	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan I	6,800	1,998	9,298
Receipts:			
Charges to Customers	7,723	7,300	7,300
Transfer from Utility Depreciation	4,000		
GO Bond		15,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	11,723	22,300	7,300
Resources Available:	18,523	24,298	16,598
Expenditures:			
Ditch/Dam Maintenance		5,000	7,000
Retention Dam	16,324	10,000	
Miscellaneous	201		
Bond & Interest			4,376
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	16,525		11,376
Unencumbered Cash Balance Dec 31	1,998		5,222
2011/2012 Budget Authority Amount:	18,000	13,500	

See Tab C

2013

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I	- · · · · · · · · · · · · · · · · · · ·		
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	(
Unencumbered Cash Balance Dec 31	C	0	(
2011/2012 Budget Authority Amount:	0	0	

NON-BUDGETED FUNDS

2013

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds

*	14,203	·				See Tab B			'		
*	14,203	0	Cash Balance Dec 31	0	Cash Balance Dec 31	-1,771	Cash Balance Dec 31	11,510	Cash Balance Dec 31	4,464	Cash Balance Dec 31
	73,731	0	Total Expenditures	0	Total Expenditures	66,225	Total Expenditures	0	Total Expenditures	7,506	Total Expenditures
										4,000	Trens to Storm Wtr
										1,857	Retention Dam
						66,225	Park Project			1,649	RS
			Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
	87,934	0	Resources Available:	0	Resources Available:	64,454	Resources Available:	11,510	Resources Available:	11,970	Resources Available:
	72,052	0	Total Receipts	0	Total Receipts	64,454	Total Receipts	1,475	Total Receipts	6,123	Total Receipts
					:						
										-	
										1,697	IRS Refund
										426	Interest of Idle Funds
										2,000	Gas Fund Transfer
						64,454	SCIP Grant	1,475	Sewer Fund Transfer	2,000	Water Fund Transfer
			Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
	15,882		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan I	10,035	Cash Balance Jan 1	5,847	Cash Balance Jan 1
	Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
		0		0		RANT	SCIP PARK GRANT	RVE	UTILITY DEPRECIAT SEWER RESERVE	RECIAT	UTILITY DEI
			(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:	••	(1) Fund Name:
						•				runas	Non-Budgeted Funds

^{**} Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

CITY OF MCFARLAND

will meet on August 9, 2012 at 7:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2011	Current Year Estin	nate for 2012	Proposed Budget for 2013			
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*	
General	89,024	34.283	96,670	34.241	92,572	34,863	33.969	
Debt Service	· · · · · · · · · · · · · · · · · · ·			1	2-3-1-2-	3 1,000	55.505	
Library								
necial Highway	19,843		5,000		5,000			
ATER UTILITY	43,578		46,500		50,600			
SEWER UTILITY	40,137		50,172		52,672			
GAS UTILITY	76,076		81,800		89,950		***************************************	
STORM WATER UTILITY	16,525		15,000		11,376			
Non-Budgeted Funds	73,731							
Totals	358,914	34.283	295,142	34.241	302,170	34,863	33.969	
Less: Transfers	9,475		7,500		7,500	1	55.707	
Net Expenditure	349,439	1	287,642	-	294,670	1		
Total Tax Levied	34,109		34,315	=	xxxxxxxxxxxxxxx	≓ ∢		
Assessed Valuation	1,001,066]	1,002,149		1,026,329]		
Outstanding Indebtedness,								
January 1,	<u>2010</u>	_	<u>2011</u>		<u>2012</u>			
G.O. Bonds	0]	0		0]		
Revenue Bonds	0]	0		0			
Other	237,297]	225,012		212,363			
Lease Purchase Principal	. 0]	0		0			
Total	237,297]	225,012		212,363	1		

*Tax rates are expressed in mills

Effa Winkler	
City Official Title: Mayor	

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	34,391	33.509	472
Debt Service			
Library			
TOTAL	34,391	33.509	472

2012 July 1 Valuation:	1,026,329
Valuation Factor:	1,026.329
Neighborhood Revitalization Subj to Rebate:	14,083
Neighborhood Revitalization factor:	14.083

^{**}This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

First published in Wabaunsee County Signal-Enterprise 7/19/12

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Estimated Tax Rate is subject to change depending on the final assessed valuation.

}- -	Prior Year Actu	al for 2011	Current Year Estir	nate for 2012	Proposi	ed Budget for 2013	<u> </u>
		Actual		Actual	Budget Authority	Amount of 2012	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate
General	89,024	34.283	96,670	34.241	92.572	34,863	33.969
Debt Service							
Library			4				
Special Highway	2 73 45 2 7						~~~
WATER UTILITY	19,843	 	5,000	<u> </u>	5,000		·
SEWER UTILITY	43,578 40,137	 	46,500		30,600		***************************************
GAS UTILITY	76,076	 	50,172	_	52,672		
STORM WATER UTILITY	16,525	 	81,800		89,930		
77.77.47.47.47.47.47.47.41.4	\$ \$54.054.5		15,000		11,376		
Non-Budgeted Funds	73,731	<u> </u>					
Totals	358,914	34.283	295,142	34.241	302.170	34,863	33,969
Less: Transfers	9,475		7,500	l	7,500		
Net Expenditure	349,439		287,642	1	294,670		
Total Tax Levied	34,109	14	34,315	1	XXXXXXXXXXXXXXXXX		
Assessed Valuation	1,001,066]	1,002,149]	1,026,329		
Outstanding Indebtedness,							
January I.	2010	 .	2011	_	2012		
G.O. Bonds	0]	0		0		
Revenue Bonds	0.		0]	Ò		
Other	, 237,297]	225,012]	212,363		
Lease Purchase Principal	0]	0]	0		
Totai	237,297	The state of the s	225,012]	212,363		

Ella Winkler

City Official Title: Mayor